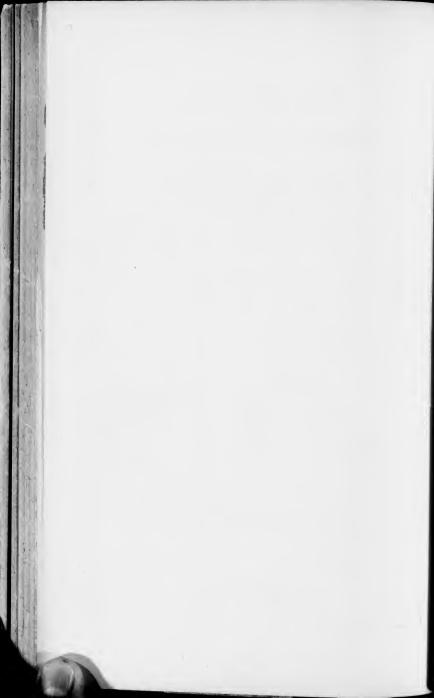
# Finances of the District of Columbia

For the Fiscal Year Ended June 30, 1926

> Embracing Annual Reports of the Auditor, Assessor and Collector of Taxes



WASHINGTON GOVERNMENT PRINTING OFFICE 1926



# FINANCES OF THE DISTRICT OF COLUMBIA

(Embracing Annual Reports of the Auditor, Assessor, and Collector of Taxes)

Washington, D. C., October 15, 1926.

To the Commissioners of the District of Columbia:

The financial transactions of the government of the District of Columbia during the fiscal year ended June 30, 1926 are set forth in the following tabulated statements marked "A" to "K," inclusive:

### RECEIPTS AND EXPENDITURES

#### APPROPRIATIONS

The cash receipts of the District of Columbia for the fiscal year ended June 30, 1926, amounted to \$31,564,805.48, made up as follows: Revenue of the District of Columbia from taxes and miscellaneous sources, \$22,564,805.48; amount transferred to the revenues of the District of Columbia by the United States, \$9,000,000.

The collections from taxes on real estate for the fiscal year 1926 amounted to \$14,352,605.44; collections from taxes on personal property, including taxes on gross earnings and receipts of public utilities, banks, and building associations and on gross receipts of street railway companies, \$3,389,602.88; and collections from taxes on intangible personal property, \$2,057,343.34. Collections from miscellaneous sources amounting to \$2,765,253.82.

The cash expenditures for the fiscal year 1926 from appropriations amounted to \$29,869,450.16, classified as follows:

General government	\$1,	344,	700.	68
Protection of life and property	5.	562,	487.	90
iteatti and sanitation	٠.	078.	930.	70
inghwavs_	Z.	805,	585.	92
		439.	084.	68
Education	111	153.	548.	04
Recreation	1.	482,	093.	84
**ISCUITATIPOUS		123.	776.	94
Public service enterprises.	2,	001,	008.	40
Interest and debt—deduction on account of repayment in excess	29,	991,	217.	10

### TRUST AND SPECIAL FUNDS

of expenditure\_

The collections on account of trust and special funds for the fiscal Fear 1926 amounted to \$5,016,659.14, water revenues representing: \$1,388,825.36 of this total; policemen and firemen's relief fund, \$523,039.61; miscellaneous trust fund deposits, \$1,222,496.41; fund

121, 766. 94 29, 869, 450. 16 for redemption of real estate from tax sales, \$433,022.57; teachers' retirement fund \$316,405.91; and the balance being collections for a

number of miscellaneous trust and special funds.

The expenditures on account of trust and special funds during the fiscal year 1926 amounted to \$5,057,902.01. Included in this amount were expenditures for the water department, \$1,463,659.83; for the policemen and firemen's relief fund, \$523,753.15; miscellaneous trust fund deposits, \$1,187,290.17; Washington redemption fund, \$434,493.53, and teachers' retirement fund, \$337,726.26.

### CASH BALANCES, JUNE 30, 1926

· The cash balance to the credit of the general fund of the District of Columbia in the Treasury of the United States on June 30, 1926, amounted to \$10,164,873.07, but in this amount is included the sum of \$4,017,608.53, representing the balance to the credit of the surplus revenue fund of the District of Columbia, which amount when deducted from the general fund balances leaves a net balance to the credit of the general fund of the District of Columbia of \$6,147,264.54; and to the credit of trust and special funds, **\$713,331.58.** 

#### ASSESSMENT OF REAL AND PERSONAL PROPERTY

The act of Congress approved September 1, 1916, provided that real estate in the District of Columbia shall be assessed every two years. The assessment beginning July 1, 1926, i. e., for the fiscal year 1927, was based on field work and estimates made in the year 1924, to which was added the assessment against new buildings and additions in 1924-25 and 1925-26.

An act of Congress approved July 3, 1926 (Public No. 480) provides that "assessments of real estate in the District of Columbia

for purposes of taxation shall be made annually."

### AMOUNTS OF REAL ESTATE ASSESSMENTS

The assessed value of land was \$402,848,046 and the assessed value of improvements was \$497,901,796, or a total of \$900,749,842 for the fiscal year ending June 30, 1926. Against this assessment a rate of \$1.70 was levied, making the tax \$15,312,747.

For the previous year, 1925, land and buildings were assessed for \$819,625,572 which, at a rate of \$1.40, gave a tax of \$11,474,758.

The tax rate for the fiscal year 1927 has been fixed at \$1.80 per

hundred.

The value of new buildings and additions added for the fiscal year 1926-27 amounted to \$52,655,900, located as follows: Northwest city, \$14,159,700; northeast and southeast city, \$2,581,000; southwest city, \$896,400; Georgetown, \$1,066,100; total city, \$18,-703,200. Northwest county, \$26,001,100; northeast and southeast county, \$7,951,600; total county, \$33,952,700.

### PERSONAL TAX ASSESSMENTS

The personal tax levy for the fiscal year 1926 had a grand total of \$5,896,729.94, derived from three different classes of assessment. First, an amount derived from a levy of 1.7 per cent on household furniture (above \$1,000 value), merchandise, jewelry, boats, vehicles,

horses, etc., or what is commonly known as tangible personal property; second, from a tax on the gross earnings of banks, trust companies, and public-service corporations; third, from the tax on moneys and credits, including moneys loaned and invested, bonds and shares of stock, or what is generally known as intangible personal property.

The following table shows the amount of tax levied for the various

classes:

Personal tax, tangible and intangible, for the fiscal year ending June 30, 1926

	Levy	Tax
Tangible personal property at \$1.70 per \$100	\$100, 718, 103, 00	\$1, 712, 207, 75
Bonding companies, at 1½ per cent on their gross receipts	1, 042, 748. 00	15, 641, 22
Title insurance companies, at 112 per cent on their gross receipts.	810, 123, 50	12, 151. 85
Building and loan associations, at 2 per eent on their gross earnings	2, 481, 087. 50	49, 621. 75
interest paid depositors	1,659,824.00	66, 392, 96
Electric light companies, at 4 per cent on their gross earnings.	8, 133, 059, 72	325, 322. 39
Telephone companies, at 4 per cent on their gross earnings.	6, 098, 792, 00	243, 951. 68
Street railway companies, at 4 per cent on their gross receipts	10, 952, 706, 49	438, 108, 25
Gas light companies, at 5 per cent on their gross earnings.  Georgetown Barge, Dock, Elevator & Railway Co., at 5 per cent on	3, 279, 423.00	163, 971. 15
their gross earnings	19,353,23	967, 66
National banks, at 6 per cent on their gross earnings.	5, 648, 628, 30	338, 917, 70
Trust companies, at 6 per cent on their gross earnings	5, 709, 109, 00	342, 546, 54
Private bankers, at \$500 per annum		1, 500.00
Total	146, 552, 957. 74	3, 711, 300. 90
Increase 1926 over 1925.		579, 285.33
Intangible personal property 1926, at 0.05 of 1 per eent	437, 085, 808. 00	2, 185, 429.04
Increase 1926 over 1925.		134, 898.10
Grand total for collection 1926.		5, 896, 729. 94

Number of accounts tangible property only————————————————————————————————————	5, 740
Total number of accounts, tangible and intangible, 1926	69, 608

Tables of real estate and personal property assessments for 13 years

[Assessment of land and improvements, District of Columbia, from 1914 to 1926, inclusive, as shown in yearly reports]

Year	Land	Improve- ments	Total	Rate	Tax
1914	\$169, 212, 009 208, 279, 494 207, 173, 905 207, 355, 539 209, 377, 939 208, 907, 025 213, 499, 811 213, 785, 853 224, 333, 810 335, 585, 719 355, 657, 562 355, 752, 055 402, 848, 046	\$175, 912, 045 182, 029, 784 187, 035, 999 194, 734, 873 200, 795, 670 206, 513, 666 213, 123, 819 221, 008, 933 244, 540, 399 387, 660, 549 423, 203, 111 463, 873, 517 497, 901, 796	\$345, 124, 144 390, 309, 278 394, 209, 904 402, 999, 232 410, 173, 609 414, 610, 691 426, 623, 630 434, 794, 786 472, 874, 209 723, 199, 268 778, 800, 673 819, 625, 572 900, 749, 842	\$1. 50 1. 50 1. 50 1. 50 1. 50 1. 50 1. 50 1. 50 1. 50 1. 95 1. 82 1. 30 1. 20 1. 40 1. 70	\$5, 176, 862 5, 854, 639 5, 913, 148 6, 031, 488 6, 152, 604 6, 219, 160 6, 399, 354 8, 478, 498 8, 606, 311 9, 401, 590 9, 346, 328 11, 474, 788 15, 312, 747

Tables of real estate and personal property assessments for 13 years—Continued [Rate on intangible personal property, \$3 per thousand 1918 to 1922, inclusive, and \$5 per thousand 1923

to 1926, inclusive)

	Т	angible personal p	roperty	Tax on public service corpo-	Tax on	
Year	Rate	Value	Tax	rations, banks, etc., per cent on gross carn- ings	intangible personal property	Total
1914	\$1.50	\$32, 319, 713, 00	\$484, 795. 70	\$745, 296, 17		\$1, 230, 091. 87
1915	1.50 1.50	34, 530, 823. 00 35, 041, 985. 00	517, 962, 35 525, 629, 77	757, 864, 96 792, 712, 95		1, 275, 827.31 1, 318, 312.72
1917	1, 50 1, 50	38, 316, 667. 00 43, 140, 336, 00	574, 750, 01 647, 105, 04	798, 624, 90 835, 181, 95	\$890, 779. 39	1, 371, 374. 91 2, 373, 066. 38
1919	1, 50 1, 50	56, 226, 510, 50 66, 821, 047, 00	843, 397, 66 1, 022, 315, 71	951, 234, <b>04</b> 1, 118, 389, 26	880, 519, 34 969, 093, 83	2, 675, 151, 04 3, 089, 798, 80
1921	1. 95	83, 844, 796, 25 84, 566, 955, 68	1, 634, 973, 53 1, 539, 118, 59	1, 472, 027, 91 1, 560, 075, 08	971, 848, 74 1, 007, 249, 46	4, 078, 849. 18 4, 106, 443. 13
1923	1.30	87, 588, 795, 93 97, 360, 486, 50	1, 138, 653, 88 1, 168, 325, 83	1, 596, 202, 58 1, 678, 902, 59	1, 825, 395, 45 1, 899, 006, 45	4, 560, 311.91 4, 746, 238.83
1925	1. 40 1. 70	99, 977, 565, 80 100, 708, 130, 00	1, 399, 685, 92 1, 712, 207, 75	1,732,329.65 1,999,093.15	2, 050, 530, 94 2, 185, 429, 04	5, 182, 546, 51 5, 896, 729, 94

#### GAS TAX

Under the act of Congress approved April 23, 1924, motor-vehicle fuel importers are required to report monthly to this office as to the number of gallons of motor vehicle fuel sold, used, or otherwise disposed of, and to pay a tax at the rate of 2 cents per gallon. For the fiscal year ending June 30, 1926, 13 companies and 3 Government agencies reported 48,054,044 gallons, and the resultant tax of \$961,080.87. The Government agencies reported as having been sold to individual consumers 572,930 gallons and the companies 47,967,114 The above amounts would indicate that there was paid an average tax per car for 12 months of \$9.61.

As there were reported as having been sold for the fiscal year ending June 30, 1925, 41,093,525 gallons with a tax of \$821,870.49, there was an increase for the fiscal year 1926 over the fiscal year 1925 of 6,960,519 gallons and an increase of tax of \$139,210.38.

Statement A.—Statement showing cash income of the District of Columbia from all sources during the fiscal year ended June 30, 1926, and expenditures therefrom on account of District of Columbia appropriations, trust, and special funds

	Detail	Total	Grand total
CASH BALANCES JULY 1, 1925		AT 14 AT 15 AT	
To the credit of the Disbursing Officer, District of Columbia, on account of — Appropriations. Trust and special funds.	\$1, 87¢, 056, 44 237, 238, 05		
In the Treasury of the United States on account of— General fund of the District of Columbia— Trust and special funds————————————————————————————————————	8, 698, 780, 98 703, 745, 86	\$2, 113, 294, 49 9, 402, 535, 84	
Income		19, 402, 000, 01	
Revenues collected account general fund of the District of Columbia of Columbia account trust of Columbia revenues by the United States. Collections and credits account trust and special funds.	22, 564, 805, 48 9, 000, 000, 00 5, 016, 659, 14		
		36, 581, 464. 62	\$48, 097, 291.9

STATEMENT A.—Statement showing cash income of the District of Columbia from all sources during the fiscal year ended June 30, 1926, and expenditures therefrom on account of District of Columbia appropriations, trust, and special funds— Continued

	Detail	Total	Grand total
CASH BALANCE JULY 1, 1926—continued			
Disbursements			
Net expenditures from appropriations.	\$29, 869, 450, 16		
Access of repays over proportion of advances chargeable to the United States account various appropriations	15, 176, 99		
Amount transferred to the credit of the policemen and firemen's relief fund	376, 705, 30 5, 057, 902, 01		
CASH BALANCES JUNE 30, 1926		\$35, 319, 234. 46	
To the credit of the disbursing office, District of Columbia, on account of — Appropriations	1 710 446 90		
Appropriations  Trust and special funds	1, 712, 446, 38 186, 409, 46	1 000 055 04	
in the Treasury of the United States, on account of— General fund of the District of Co- humbia. \$6,147,264.54 Surplus revenue fund, District of Co- humbia 4,017,608.53		1, 899, 855. 84	
And a company of the contract	10, 164, 873, 07		
Trust and special funds	713, 331. 58	10, 878, 204. 65	

STATEMENT B.—Account of the District of Columbia with the Treasury of the United States for receipts, other than trust and special funds, deposited in the Treasury during the fiscal year ended June 30, 1926, advances from appropriations payable from the revenues of said District, and cash balances of the District of Columbia

	Detail	Total	Grand total
Cash balance to the credit of the general fund of the District of Columbia July 1, 1925.  Revenues of the District of Columbia deposited in the	\$8, 698, 789. 98		
Treasury of the United States during the fiscal year ended June 30, 1926. Amount transferred to the revenues of the District of Columbia by the United States.	22, 564, 805. 48 9, 000, 000. 00		
Net advances from all appropriations during the fiscal year ended June 30, 1926. Amount transferred to the policemen and firemen's relief fund.	29, 722, 017. 09 376, 705. 30	\$40, 263, 595. 46	
Balance to the credit of the general fund of the District of Columbia June 30, 1926		30, 098, 722. 39	\$10, 164, 873. <b>0</b>

Total balance in the United States Treasury to the credit of the District of Columbia. 10, 164, 873. 07

# Statement C.—Statement of District of Columbia sinking-fund account for fiscal year ended June 30, 1926

	Detail	Total
LIABILITIES		
District of Columbia 3.65 per cent bonds outstanding June 30, 1925 District of Columbia 3.65 per cent bonds canceled by redemption during fiscal year 1926	\$105, 800. 00 200. 00	
District of Columbia 3.65 per cent bonds outstanding June 30, 1926		\$105, 600.00 3, 376.00
Balanee of eash on hand		108, 976, 00 6, 332, 50
Total		115, 308. 50
ASSETS		
Cash belance June 30, 1925. District of Columbia 3.65 per cent bonds redeemed and interest paid during the fiscal year 1926. Repaid to the appropriation interest and sinking fund, District of Columbia.	367. 89 121, 766. 94	237, 443. 33
Total		122, 134. 83
Cash balanee June 30, 1926		115, 308. 50

## Statement D.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1926

	Detail	Total	Grand total
Cash revenues of the District of Columbia for the fiscal year ended June 30, 1926.  Amount credited to the revenues of the District of Columbia by the Living St.	\$22, 564, 805. 48		
bia by the United States, pursuant to the provisions of the District of Columbia, act approved May 10, 1926	9, 000, 000. 00		
Unexpended balances of lapsed appropriations, June 30,	31, 564, 805. 48		
1926	254, 476. 85		
Less amount transferred to the credit of the policemen	31, 819, 282. 33		
and firemen's relief fund	376, 705. 30	*** *** *** ***	
Deduct amount specifically allowed District of Columbia, act of Feb. 2, 1925, to be transferred to the surplus revenue fund account. Also credit allowed by decision of the Comptroller General of the United States.	4, 438, 154. 92 819, 373. 83	\$31, 442, 577. 03	
Less amount of obligations contained in the deficiency act of Mar. 3, 1925	5, 257, 528. 75 2, 631, 500. 00		
Net revenues of the District of Columbia for the		2, 626, 028. 75	
fiscal year ended June 30, 1926.  Excess of charges over and above all of the revenues of the District of Columbia for the fiscal year ended June 30, 1925.  Charges against the revenues of the District of Columbia		2, 017, 610. 33	\$28, 816, 548. 2
account of appropriations contained in the various appropriation acts affecting the District of Columbia approved during the fiscal year ending June 30, 1926	·	24, 825, 758. 38	26, 843, 368.
Surplus revenues of the District of Columbia in the Treasury of the United States over and above appropriation charges June 30, 1926			1, 973, 179.

Statement D.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1926—Continued

	Detail	Total	Grand total
REVENUES OF THE DISTRICT OF COLUMBIA			
Tax collections:			
Poolty toyog	\$14, 352, 605. 44		
Penalties	177, 978. 23 3, 389, 602. 88 23, 966. 21 2, 057, 343. 34		
Tangible personal taxes	23, 966, 21		
Penalties Intangible personal taxes	2, 057, 343. 34		
	1,856.31		
Insurance taxes Dog taxes	1, 856. 31 260, 218. 90 30, 966. 66		
	00,000,00	\$20, 294, 537. 97	
Special assessments:	157 459 96		
Sewers	3, 497, 67		
Interest Sidewalks	157, 453. 26 3, 497. 67 154, 911. 73		
Interest	3, 668, 28		
Paving roadways	161, 468. 23 5, 994. 06		
Interest. Small parks	239, 96		
Interest	39. 11		
Street extensions	55, 710. 10		
Interest	3, 983. 59	546, 965, 99	
'ees:		010, 000, 00	
Viotor vehicle tags	135, 814. 00		
Duplicate motor tags Duplicate registration cards	960. 50 1, 165. 00		
	9, 240, 70		
Building permits  Crematorium  Electrical permits	9, 240. 70 84, 699. 00		
Crematorium.	25. 00 23, 911. 00		
Electrical permits	4 248 30		
Gas and meters. Health department.	4, 248. 30 1, 288. 00 60, 981. 70		
Municipal court	60, 981. 70		
Public convenience stations	2, 076. 00 6, 635. 57		
Public convenience stations Railings, etc. Sewers and gas permits. Surveyor's fees.	2, 619, 00	1	
Sewers and gas permits.	18, 166, 00		
Surveyor's fees	55, 179, 30		
Tax certificates	22, 239. 00 5, 677. 00		
Electric meters	25. 00		
Tax certificates Water service permits. Electric meters Copies of record of dog tax paid.	140. 75	1	
Podiarty examinations	40. 00	435, 130. 82	
icenses;		101,100102	
Elevator operators	821. 00		
Engineers	483. 00 43, 780. 18		
Insurance Transfers	113.00		
Miscellaneous	171, 433. 35		
Transfer of miscellancous	178. 00 25, 539. 00		
Motor-vehicle operators Plumbers	33. 00		
		242, 380. 53	
Miscellaneous:	50.00		
Forfeited guaranty deposits  Board and care of insane	50, 616. 32		
Tuition nonresident pupils	7, 251. 74		
Tuition nonresident pupils	1. 89 100. 83	1	
Discounts Damage to District of Columbia property	1, 956. 95		
Railroad tax, highway bridge	16, 575. 51 482. 00		
Railroad tax, highway bridge	482.00		
Tuberculesia hazzita I	6, 62 2, 262, 00		
Gallinger Municipal Hospital pay patients			
Francis Scott Key Bridge	8, 951, 42		
Rebute Scott Key Bridge (miscellaneous)	665. 00 336. 71		
Reduct on auto.  Relate on auto.  Tuberculosis hospital pay patients.  Gallinger Municipal Hospital pay patients.  Fracia Scott Key Bridge (miscellaneous).  Rebuts Council and Council an	1, 000, 00		
District training school patients  Rebate laundry receipts	150.00	1	
Repate laundry receipts	2. 35	91, 771. 34	
Fines:		01, 111.01	
Poliee court Juvenile court	478, 361. 82		
	185. 00		

Statement D.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1926—Continued

	Detail	Total	Grand total
REVENUES OF THE DISTRICT OF COLUMBIA—continued  Rents:  Buildings, etc. Eastern market. Western market. Fish whar ves and market. Wholesale produce market. Figh what yes and market. Valut space.	\$18, 176, 58 5, 411, 42 6, 778, 90 6, 567, 30 375, 60 16, 105, 71 12, 503, 60 5, 669, 47	\$71, 688, 58	
Sales: Old material. District regulations. Workhouse. Garbage grease Miscellancous trash. Home for the aged and infirm Zoning regulations. Tax sale pamphlets District of Columbia maps. Old house Parcel 156/53.	7, 116, 75 867, 26 34, 317, 98 256, 075, 05 76, 371, 75 96, 39 45 686, 20 349, 65 350, 00 228, 15		
Deposited direct in the Treasury of the United States to the credit of the general fund of the District of Columbia, account of sales of old material, rent privileges, National Zoological Park, etc.:  Surplus fees, register of wills.  Process fees, office of the coroner, District of Columbia.  Rent of buildings, office of Public Buildings and Public Parks.  Rent of land, etc., Engineer's Office, U. S. Army.  Rent privileges, National Zoological Park.  Surplus fees, Court of Appeals, District of Columbia.	1, 550, 30 9, 90 9, 849, 62 1, 207, 00 1, 740, 00 12, 906, 98	376, 459. 63 27, 323. 80	
Cash revenues of the District of Columbia for the fiscal year ended June 30, 1926		22, 564, 805. 48	
Credit by unexpended balances of lapsed appropria-		9, 000, 000, 00 31, 564, 805, 48 254, 476, 85	
Amount transferred to the credit of the policemen and firemen's relief fund of the District of Columbia.		31, 819, 282, 33 376, 705, 30	
Deduct amount specifically allowed the District of Columbia account surplus revenue fund. Less amount of obligation against same, deficiency act approved Mar. 3, 1925—buildings and grounds, public schools.	5, 257, 528. 75 2, 631, 500. 00	31, 442, 577. 03 2, 626, 028. 75	
Net revenues fiscal-year 1926			<b>\$28,</b> 816, 548. 2
APPROPRIATIONS PAYABLE WHOLLY FROM THE REVENUES OF THE DISTRICT OF COLUMBIA  District of Columbia appropriation act, approved Mar. 3, 1925. Executive office, 1926. Care of District Building, 1926. Assessor's office, 1928. License bureau, 1920. Collector's office, 1923. Anditor's office, 1923. Anditor's office, 1926. Office of coration counsel, 1926. Coroner's office, 1926. Office of corrientedent of weights, measures, and markets, 1926.	200, 760, 00 92, 500, 00 121, 000, 00 36, 820, 00 71, 320, 00 80, 460, 00 33, 240, 00 11, 520, 00 44, 660, 00		

# Statement D.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1926—Continued

	Detail	Total	Grand total
PPROPRIATIONS PAYABLE WHOLLY FROM THE REVE-			
NUES OF THE DISTRICT OF COLUMBIA—continued			1
District of Columbia appropriation act, approved Mar. 3,	1		
1925—Continued. Engineer Commissioner's office, 1926	\$264, 500. 00		
Central garage, 1926	4 560 00		
Municipal architect's office, 1926	35, 220. 00 42, 240. 00		
Central garage, 1926 Municipal erchitect's office, 1926 Public intilities commission, 1926 Board of examiners, steam engineers, 1926	450.00 1		
Department of insurance, 1926	17,040.00		
Surveyor's office, 1926.	17, 040, 00 69, 140, 00 10, 000, 00		
Department of insurance, 1920. Surveyor's office, 1926. Employees compensation fund, 1926. Salaries, free public library, 1926. Expenses, free public library, 1926.	168, 300. 00		
Expenses, free public library, 1926	168, 300, 00 67, 000, 00 101, 200, 00 97, 774, 00		+
Contingent and miscellaneous expenses, 1926 Motor vehicles, 1926	97, 774. 00		1
Motor vehicles, 1926 Renoval of dangerons buildings, 1926. Public employment service, 1926. Marking historical places, 1926. Energency fund, 1926. Energency fund, 1926.	500. 00 9, 400. 00		
Marking historical places, 1926.	500, 00		1
Emergency fund, 1926	4,000.00 2,000.00		
National conference of commissioners on uniform			
State laws, 1926  Traffic lines and signals, 1926  Street and road in procympant and repair, 1926	250.00		
Traffic lines and signals, 1926. Street and road improvement and repair, 1926.	5, 000. 00 709, 200. 00		
Small parks, 1926	5, 000, 00		
Repair and maintenance of bridges, 1926	53, 788, 00 78, 000, 00		
Trees and parkings, 1926.  Maintenance, public convenience stations, 1926.  Public convenience station, Ninth and F Streets NW.	28 000 00 1		1
	15, 000, 00 1, 071, 750, 00 117, 500, 00		1
Sewers, 1920	117, 500, 00		1
sewege disposal system, 1926. Street cleaning, 1926. Collection and disposal of refuse, 1926. Site, refuse transfer station Playgrounds, 1926.	487, 000, 00 909, 140, 00		
Collection and disposal of refuse, 1926	35 000 00		
Playgrounds, 1926	146, 880, 00		
Electrical department, 1926	146, 880, 00 765, 628, 00 7, 323, 837, 00		8
Site, refuse transfer station Playrounds, 1926 Electrical department, 1926. Electrical department, 1926. Trable schools, 1926. Teachers' retirement appropriated fund, 1926. Education of deaf, dumb and blind, 1928. Community centers, 1926. Metropolitan police, 1926. Land dand buildings, metropolitan police. Education police, 1926. Land department, 1926. Gardiel proprint, 1926. Gardiel proprint, 1926. Gardiel proprint, 1926. Gardiel proprint, 1926. Child welfare and byviews service, 1926. Maintenance of public crematorium, 1926. Child welfare and byviews service, 1926.	61, 000. 00		1
Education of deaf, dumb and blind, 1926	61, 000. 00 39, 000. 00 38, 000. 00		1
Metropolitan police 1926	2, 884, 680, 00		
Land and buildings, metropolitan police	2, 884, 680, 00 79, 500, 00 2, 023, 160, 00		1
Fire department, 1926	204, 490, 00		
Gartield liospital, isolating ward, 1926	12, 000. 00 8, 000. 00		1
Providence Hospital, isolating ward, 1926	8, 000. 00 3, 440. 00		1
Child Welfare and hygiene service, 1926	25, 000. 00 51, 300. 00		
Juvenile court, 1926	51, 300. 00 119, 644. 00		
Municipal court, 1926	68, 950, 00		
Salaries, supreme court, 1926	56, 660. 00		
Fees of interest supreme court, 1926	25, 000, 00 55, 000, 00		
Pay of bailiffs, supreme court, 1926	55, 000, 00 37, 520, 00		1
Salaries of overdovers apprene court, 1926	8, 445, 00 25, 000, 00		
Repairs and improvements, courthouse, 1926	2, 500. 00 48, 000. 00		1
Providence I lospital, isolating ward, 1926 Maintenance of public erematorium, 1926 Child welfare and hygiene service, 1926 Juvenile court, 1926. Police court, 1926. Municipal court, 1925. Salaries, supreme court, 1926. Fees of witnesses, supreme court, 1926. Fees of jurors, supreme court, 1926. Probation system, supreme court, 1926. Probation system, supreme court, 1926. Repairs and improvements, courthouse, 1926. Salaries of enployees, court of appeals, 1926. Subaries and expenses, court of appeals, 1926. Care of court of appeals buildings, 1926.	7 500 00		
Support of convicts, 1926	7, 500. 00 150, 000. 00		
	7, 800. 00 35, 000. 00		
Miscellaneous expenses, supreme court, 1926	4, 275. 00 30, 600. 00		
Printing and binding, supreme court, 1926. Salaries and expenses, board of charities, 1926. Support of prisoners, 1926. General administration workhouse and reformatory.	30, 600, 00 95, 480, 00		
	14, 060, 00		
Workhouse, 1926 Buildings, reformatory Reformatory, 1996	246, 340. 00 50, 000. 00		1
National Training School for Boys (contract), 1920	55, 000. 00 70, 580. 00 159, 500. 00		
	159, 500. 00		
this chance, etc., Columbia Hospital for women,	14 500 00		
Tuberculosis hospital, 1926	14, 500. 00 113, 580. 00		1.
Fig. 1926. Gallinger Municipal Hospital, 1926. Board of children's guardians, 1926. Site and buildings, District Training School	309, 400. 00 213, 800. 00		
Site and buildings, District Training School	170, 000. 00		

# Statement D.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1926—Continued

	Detail	Total	Grand total
APPROPRIATIONS PAYABLE WHOLLY FROM THE REVENUES OF THE DISTRICT OF COLUMBIA—continued District of Columbia appropriation act, approved Mar. 3, 1925—Continued. District Training School, 1926. Industrial Home School for Colored Children, 1925. Industrial Home School for Colored Children, 1925. Industrial Home School, 1926. Industrial Home School, 1926. Temporary home for brown soldiers and sailors, 1926. Foreign you have a superior of the Aced and Infirm, 1926. Suttlem Reliaf Society, 1926. Suttlem Reliaf Society, 1926. Suttlem Reliaf Society, 1926. On Hombia Polytechnic Institute, 1926.	\$18, 300, 00 49, 700, 00 49, 800, 00 96, 680, 00 5, 940, 90 4, 000, 00 10, 000, 00 1, 500, 00 95, 000, 00 1, 500, 00 905, 000, 60		
Pemporary home for former soldiers and sailors, 1926. Florence Crittenton Home, 1926. Southorn Relief Society, 1926. Southorn Relief Society, 1926. National Horary for the blind, 1928. Columbia Polytechnic Institute, 1928. Hospital for the insane, 1926. Relief of the poor, 1926. Burial of indigent soldiers, 1928. Transportation of putpers, 1928. Militia, 1926. Reelamation of Anacostia River flats. Salaries, public buildings and grounds, 1926. Contingent expenses, public buildings and grounds, 1926. Salaries, park police, 1926. Uniforms and equipment, park police, 1926. Lingting public grounds, 1926. Lingting public grounds, 1926. Lingting public grounds, 1926.	9, 560, 00 600, 60 2, 600, 60 47, 450, 60 170, 000, 00 61, 540, 60 127, 446, 60 11, 450, 60 605, 970, 00 43, 480, 00		
Lighting public grounds, 1926. National Zoological Park, 1926.  District of Columbia appropriation act approved Mar.  3, 1925 (amount necessary to make salary of Engineer	157, 000.00	\$23, 471, 997. 09	
Commissioner \$7,500), executive office, 1626. First defeiciency act approved Mar 3, 1926: Office of director of traffic, 1926. Executive office, 1926. Salaries, free public library, 1926. Salaries, free public library, 1926. Employees' compensation fund. Contincent and miscellaneous expenses, 1926. Street and road improvement and repair, 1926 Street improvements, 1926. Elimination of Lamond grade crossing, 1926. Sewers, 1926. Public schools, 1925. Buildings and grounds, public schools Metropolitan police, 1926. Industrial home school, 1926. Industrial home school, 1926. Gallinger municipal hospitul, 1926. Support of prisoners, 1926. Workhouse, 1926. District training school, 1926. Hospital for the insanc, 1926. Judgments. Support of convicts (audited claim)	41, 755, 00 1, 100, 00	32%,00	
Second deficiency act approved Mar. 4, 1925: Executive office, 1926 Office of corporation counsel, 1926.	5, 200. 00 3, 000. 00		
Department of the Interior act approved Mar. 3, 1925; Nurses' bome, Freedmen's Hospital, District of Co- lumbia, 1923. Retunding taxes.		50, 000. 00 77, 000. 00 67, 985. 00	
Total appropriations for the District of Columbia,			
Proportional part of above appropriations charge- able to the revenues of the District of Columbia.		24, 825, 758. 38	
Total charges against the revenues of the District of Columbia for the fiscal year 1926.			\$26, 843, 368
Excess of revenues of the District of Columbia, fiscal year 1926, over and above all charges against the same for the fiscal year 1926.			1, 973, 179

STATEMENT D-a.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1926, as it affects the surplus revenue fund of the District of Columbia

	Detail	Total	Grand total
SURPLUS REVENUE FUND OF THE DISTRICT OF COLUMBIA IN ACCOUNT WITH THE TREASURY, UNITED STATES			
Amount specifically allowed by act of Feb. 2, 1925 Credit allowed by decision of the Comptroller General of the United States	\$4, 438, 154. 92 819, 373. 83		
Total amount to the credit of the surplus revenue fund of the District of Columbia.  Net amount of advances made on account of the surplus revenue fund of the District of Columbia through June 30, 1936.		\$5, 257, 528. 75	
Balance to the credit of the surplus revenue fund of the District of Columbia June 30, 1926		1, 235, 020. 22	\$4, 017, 608.

STATEMENT D-b.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1926, as it affects the surplus revenue fund of the District of Columbia

	Detail	Total	Grand total
DISTRICT OF COLUMBIA OBLIGATIONS AGAINST THE SURPLUS REVENUES FUND, DISTRICT OF COLUMBIA			
Amount specifically allowed by act of Feb. 2, 1925 Credit allowed by decision of the Comptroller General of the United States	\$4, 438, 154. 92 819, 373. 83		
Total amount to the credit of the surplus revenue fund of the District of Columbia Appropriations contained in the deficiency appropriation at approved Mar. 3, 1925.		\$5, 257, 528. 75 2, 631, 500. 00	
Unobligated balance of the surplus revenue fund of the District of Columbia June 30, 1926			\$2, 626, 028. 75

Statement D-c.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1926, as it affects the surplus revenue fund of the District of Columbia

Deta	il Total	Grand total
MPROPRIATIONS AND ADVANCES MADE OF ACCOUNT OF THE SURPLUS REVENUE FUND OF THE DISTRICT OF COLUMBIA  Amount of appropriations contained in the deficiency appropriation net approved Mar. 3, 1925.  Net advances on account of some through June 30, 1926.  Appropriation balances account of the surplus revenue fund of the District of Columbia June 30, 1920.	\$2, 631, 500, 00 1, 239, 920, 22	\$1,391,579.78

Statement E.—Statement of appropriations and advances, fiscal year 1926, and appropriation balances

	Detail	Total	Grand total
Balance of District of Columbia appropriations subject	244 055 000 04		
to requisition, fiscal year 1926 and prior years	\$11, 057, 838. 61		
the fiscal year 1926.	24, 825, 850. 38	\$35, 883, 688. 99	
Deduct amount of appropriation chargeable to the surplus revenue fund of the District of Columbia	2, 631, 500. 00	400, 000, 000. 00	
Less amount of net advances on account of same	1, 239, 920. 22		
Net amount to be deducted		1, 391, 579. 78	
Appropriations, fiscal year 1926		34, 492, 109. 21	
Total amount of advances upon requisitions and direct settlements, less repayments on account of advances,			
for the fiscal year 1926.  Balances of larsed appropriations credited to the United	29, 706, 840. 10		
States and the District of Columbia June 30, 1926	416, 730, 16		
		30, 123, 570. 26	
Balances of appropriations subject to requisition,			
fiseal year 1926 and prior years			\$4, 368, 538, 9

Statement F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1926

	Detail	Total	Grand total
SUMMARY			
Appropriation expenditures			
I. General government. II. Protection of life and property III. Health and sanitation IV. Highways. V. Chartiles and corrections. IV. Butheat ion VII. Refrest ions. VIII. Research with the service enterprises.		\$1, 344, 700. 68 5, 562, 487. 90 3, 078, 930. 70 2, 805, 585. 92 3, 439, 084. 68 10, 153, 548. 04 1, 482, 093. 84 123, 776. 94 2, 001, 008. 40	
X. Interest and debt—deduction on account of repayment in excess of expenditures		29, 991, 217. 10 121, 766. 94	
Grand total of net expenditures from appro- priations, general fund of the District of Columbia			\$29, 869, 450.16
I. GENERAL GOVERNMENT			
Executive office: Commissioners— Salaries Contingent expenses	\$15, 328, 00 501, 23		
Secretary's office—		15, 829. 23	
Salaries Contingent expenses	30, 414, 74 1, 314, 53		
Municipal garage— Salaries.  Motor vehicles, exchange.  Motor vehicles, maintenance and repair.  Contingent expenses.	4, 501. 50 7, 210. 55 66, 877. 19 14. 38	31, 729. 27	
-	11100	78, 603. 62	126, 162. 12
Finance offices: Auditor's office— Salaries. Contingent expenses. Disbursing office—Contingent expenses.	79, 535. 37 2, 029, 54 1, 149, 06	82, 713, 97	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1926—Continued

71, 07 97, 01 119, 34 00, 00 78, 79 34, 77 00, 00	\$130, 787. 42	
97. 01 19. 34 00. 00 78. 79 34. 77 00. 00	\$130, 787. 42	
97. 01 19. 34 00. 00 78. 79 34. 77 00. 00	\$130 <b>,</b> 787. 42	
97. 01 19. 34 00. 00 78. 79 34. 77 00. 00	\$130, 787. 42	
78. 79 34. 77 00. 00	\$130, 787. 42	
78. 79 34. 77 00. 00	\$130, 787. 42	
34.77 00.00		
34.77 00.00		
00.00		
41. 25	MM 040 F0	
41. 25	77, 913, 56	
12, 00 96, 75		
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		\$343, 064. 9
29. 52		
06. 16 29, 54		
		43, 056. 2
	318.75	
	450.00	
61, 48		
39. 28	3, 400, 76	
	3, 400. 70	
53. 28	1	
93. 08 47. 73		
65, 76	39, 659, 85	
	30,000.00	
14. 32 20. 80		
35, 00		
26, 60 20, 00		-
20. 00	33, 416, 72	
83. 79		
91. 47	22, 775, 26	
	,	
66. 87 42. 23		
	41, 609. 10	
56. 06		
48. 97	9, 305. 03	
1.	9, 303, 03	
20. 52		
62. 71	18, 883. 23	
-		169, 818. 7
28. 32		
85, 83		
12. 14		
96. 40	93, 143, 09	
-	00, 110.00	93, 143. 0
		250.0
49 99		
	** *0* *0	
40 44	85, 83 20, 40 12, 14	55, 83 20, 40 12, 14 96, 40 93, 143, 09

Statement F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 39, 1926—Continued

	Detail	Total	Grand tota
I. GENERAL GOVERNMENT—continued			
Courts—Continued. Supreme Court, District of Columbia— Salaries. Fees of Witnesses. Fees of Jurors. Pay of balliffs. Miscellaneous expenses. Printing and binding.	\$56, 660. 00 18, 297. 70 48, 601. 00 37, 371. 51 32, 216. 14 4, 451. 54	\$197, 597. 89	
Courthouse— Salaries of employees	24, 999, 96	\$131,001.00	
Repairs and improvements	1,872.20	26, 872. 16	
Probation system, Supreme Court— Salaries Contingent expenses Maintenance of motor vehicles	8, 120, 04 242, 08 104, 00		
Register of wills' office: Copies of papers relating to		8, 466. 12	
realty Police court— Salaries. Witness fees. Jurors' fees. Furniture. Repairs to buildings. Contringent expenses. Meals of jurors, etc.	83, 094, 68 1, 131, 00 20, 931, 00 2, 121, 10 6, 927, 66 7, 284, 59 52, 00	498. 77 121, 542. 03	
Juvenile court— Salaries. Jurors' fees Rent. Contingent expenses. Meals of jurors. Furniture, repairs to courthouse Traveling expenses.	44, 917, 03 591, 00 333, 34 3, 268, 43 118, 42 207, 91 102, 21	49, 538, 34	
Municipal court— Salaries Reut. Contingent expenses. Fixtures and repairs to furniture, etc. Jurors' fees Meals of jurors.	50, 943, 83 3, 300, 00 3, 315, 07 1, 734, 99 4, 503, 00 37, 70		
Rent, recorder of deeds' office		63, 834. 59 14, 431. 15	
Coroner's office— Salaries Maintenanee	5, 820. 06 5, 132. 44	10, 952. 50	
Writs of lunaey— Salaries Miscellaneous	4, 399. 72 3, 078. 01		
Employees compensation fund		7, 477. 73 12, 799. 04	\$569, 205.
Grand total, general government			1, 344, 700.
II. PROTECTION OF LIFE AND PROPERTY Metropolitan police: Salaries—			
Officers and members Civilian employees Contingent expenses. Flags and halyards Fuel. Repairs to stations House of detention— Salaries. Maintenance Harbor patrol—	2, 645, 092, 17 68, 934, 99 56, 098, 80 163, 19 7, 254, 30 7, 154, 80 12, 291, 05 17, 226, 84		
Salaries. Maintenance Maintenance of motor vehicles. Gas engine and boat.	8, 070. 37 2, 482. 41 55, C34. 95 1, 040. 25	2, 880, 844. 12	2, 880, 814.

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1926—Continued

	Detail	Total	Grand total
II. FROTECTION OF LIFE AND PROPERTY—continued Land and building, Metropolitan police: tiange No. 12. tiange No. 12.	\$7, 932. 20 7, 500. 00		
Purchase of site No. 13 Two-story building No. 13	43, 871. 11	\$59, 303. 31	
Militia. Fine department: selectives Officers and members. Officers and members. Civilian employees Contingent expenses. Forage Fuel. Hose Repairs to engine houses. Repairs to fire boat. Permanent improvements. Repairs to No. 16.	1, 758, 672, 67 6, 849, 39 28, 833, 88 42, 02 30, 844, 11 35, 635, 21 24, 776, 65 47, 158, 82 1, 001, 58 125, 893, 45 147, 95	2, 059, 855. 73	\$41, 367. 62
Site, buildings, and furnishings, fire department: Truck company vicinity of Twelfth and H Streets NE. Ensine company, Conduit Road and Reservoir	40, 543. 70 37, 529. 15	2,000,000,10	
Street.  Micellancous inspection:  Building inspection division— Salaries. Salaries, temporary additional inspectors.  Motor cycles and automobiles. Contingent expenses.	77, 528. 83 934. 98 393. 50 2, 242. 50	78, 072. 85	
Plumbing inspection division— Salaries, Salaries, temporary additional inspectors Allowance for motor cycles Contingent expenses.	22, 158. 93 6, 159. 54 177. 50 778. 37	81, 099. 81 29, 274. 34	
Superintendent of weights, mensures, and markets office: Salaries. Groceries. Maintenance of motor vehicles. Contingent expenses.	33, 340. 40 217. 25 1, 277. 97 1, 568. 40	36, 404. 02	
Pound— Contingent expenses Maintenance of motor vehicles	647. 86 578. 23	1, 226. 09	
lisedlaneous: Surveyor's office— Salaries. Temporary services and supplies. Contingent expenses.	46, 364. 97 18, 601. 12 1, 518. 92	66, 485, 01	
Electrical department— Salarles General supplies. Extension of literalarm system Wires underground Extension police patrol Replacing gas lamps. Extension underground cable system. Police patrol and telephone system No. 13.	83, 670. 90 32, 774. 80 10, 577. 53 5, 241. 78 2, 948. 16 36, 781. 37 7, 748. 03 540. 20	00, 400, 01	
Storchouse, electrical department.  Storchouse, electrical department.  Salaries.  Salaries.  Expenses.		180, 282. 77 8, 999. 58	
Expenses .	22, 061. 74 16, 963. 91	39, 025. 65	2, 640, 029. 16
emoval of dangerous buildings			255.00
laintaining public order, Mystic Shrine convention— lepaşment in excess of expenditure olicemen and firemen's relief fund: Policemen			-10.00 2.00
Grand total, protection of life and property			5, 562, 487. 90

Statement F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1926—Continued

	Detail	Total	Grand total
III. HEALTH AND SANITATION			
Health department: Salaries. Drainage of lots. Adulteration of drugs and foods—	\$133, 538. 28 1, 756. 01		
Adulteration of orags and roots— Salaries Contingent expenses. Bacteriological laboratory, maintenance Traveling expenses Allowance for vehicles Contingent expenses Chemical laboratory, maintenance	77. 50 954. 78 804. 39 3, 244. 24 615. 00 3, 311. 91 1, 172. 05		
Quarantine and contagious disease hospital, contagious		\$145, 474. 16	\$145, 474.16
disease service: Salaries. Supplies. Diagnosis of diseases. Maintenance of motor ambulance. Disinfecting service. Dispensary- Salaries.	31, 039, 86 8, 738, 14 551, 32 746, 67 5, 603, 65		
Expenses	3, 213, 16	61, 203. 49	61, 203. 49
Sewers and sewage disposal: Salaries. Contingent expenses. Cleaning and repairing. Main and pipe. Suburban. Assessment and permit work. Condemnation of rights of way. Construction of sewage disposal system— Upper Potomae Interceptor.	96, 350, 20 1, 252, 70 258, 030, 39 176, 240, 95 336, 202, 44 459, 397, 59 1, 090, 82 55, 000, 16 50, 231, 42	0,1200.10	0., 200. 0
Rock Creek interceptor	50, 231. 42	1, 433, 796. 67	
Sewage treatment works Purchase of automobile		1, 684. 20	
Street cleaning: Salaries. Contingent expenses Cleaning.	55, 745. 16 743. 97 439, 446. 10	495, 935. 23	1, 435, 481.12
Collection and disposal of refuse			495, 935. 23 879, 854. 49 34, 378. 75
Condemnation of insanitary buildings  Maintenance of public convenience stations  Convenience station Ninth and F Streets NW	24, 404. 94 14. 92		2, 183. 60 24, 419. 86
Grand total health and sanitation			3, 078, 930.70
IV. HIGHWAYS		=	0,010,000
Administration, surface division of engineer department: Salaries Contingent expenses	109, 687. 43 1, 045. 36	110 720 70	
Streets:	-	110, 732. 79	110, 732, 79
Inspector of asphalts and cements office— Salaries	8, 578. 50 508. 50	0.027.00	
Acquirs to suburban roads. Orading streets, alleys, and roads. Condemnation of rights of way. Sereet extension division: Extension, etc., of streets. Sereet extension division: Extension, etc., of streets. Serial of the serial of highways. Acquired of highway plan. Paving roadways.		9, 087, 00 802, 132, 72 302, 362, 19 52, 240, 41 60, 00 110, 641, 60 446, 525, 65 1, 359, 49 1, 254, 34 58, 772, 23	1, 784, 435, 63
Sidewalks and curbs: Sidewalks and curbs around public reservations and municipal buildings Assessment and permit work		14, 110. 75 290, 725. 29	
		200, (20. 29	304, 836.04

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1926—Continued

	Detail	Total	Grand total
IV. HIGHWAYS—continued  Bridge: Construction and repair Amerestia Bridge, maintenance and operation Highway Bridge across Fotomac River— Salaries Admicmance  Francis Scott Key Bridge.	\$9, 316. 30 1, 524. 46 7, 896. 30	\$27, 479. 52 4, 010. 65 18, 737. 06 1, 937. 55	\$52, 164. <b>7</b> 8
Street lighting Trestle and bins in N Street. Opening, widening, and extending alleys and minor streets: Repay in excess of expenditure. Limination of Lamond grade crossing. Widening of Nichols Avenue.			\$52, 164. 78 549, 941. 57 3, 351. 35 -784. 88 700. 50 208. 14
Grand total, highways			2, 805, 585. 92
V. CHARITIES AND CORRECTIONS  General supervision: Salaries Contingent expenses. Traveling expenses. Maintenance motor vehicles.	29, 547. 91 1, 127. 52 457. 35 3. 70	31, 136.48	
Peer in institutions: Home for the aged and infirm— Salaries Temporary labor Maintenance. Repairs to buildings Farm tractor. Ice plant—repay in excess of expenditures	40, 111. 48 1, 999. 00 48, 292. 04 4, 127. 42 210. 00 -11. 25	94, 728, 69	
Municipal lodging house: Salaries Maintenance	3, 003. 77 2, 632. 41	5, 636. 18	
Washington Home for Incurables Southern Relief Society District Training School: Salaries Maintenance Site and buildings Purchase of automobile		5, 057. 88 10, 084. 94 204, 172. 27	250 010 444
Outdoor poor relief—Relief of the poor: Medicines Transportation of paupers Payment of destitute women and children	6, 427. 73 1, 876. 83 764. 50		350, 816. 44 9, 069. 06
Care of children: Board of children's guardians— Salaries. Contingent expenses. Maintenance of feeble-minded children Board and care of children. Sectarian institutions. Burial expenses.	50, 870, 18 5, 155, 19 38, 345, 49 122, 463, 56 4, 570, 32 292, 12	001 000 00	o, 00 <i>0</i> .00
Florence Crittenton Hope and Help Mission	19, 178. 07 393. 21 25, 042. 44 5, 358. 70	221, 696. 86 4, 359. 86	
Industrial Home School for Colored Children— Salaries. Temporary labor. Maintenance. Repairs to buildings. Manual training equipment.	23, 095. 02 430. 50 19, 522. 73 3, 373. 31 1, 510. 97	49, 972. 42 47, 932. 53	`

Statement F.—Detailed statement of net expenditures of the Government of the District of Columbia for the fiscal year ended June 30, 1926—Continued

	Detail	Total	Grand total
v. charities and corrections—continued  Care of children—Continued.			-
Buildings, Industrial Home School for Colored Chil-		\$11, 413. 19	
National Training School for Boys	\$27, 882, 32 36, 241, 55	43, 779, 11	
Maintenance Additional services Rewiring and new fixtures Site and buildings. Purchase of automobile.	619. 50 4, 247. 65 49, 007. 37 849. 76	110 040 17	
Child welfare and hygiene service		118, 848. 15 23, 263. 73	\$521, 265, 85
Miscellancous charities: Temporary home for former soldiers and sailors— Salaries	2, 881. 65 6, 259. 33		
Burial of indigent soldiers.		9, 140, 98 111, 40	
	-		9, 252. 38
Central Dispensary and Emergency Hospital. Children's Hospital. Columbia Userital for Warner		22, 363, 80 19, 708, 75 29, 138, 80	
Eastern Dispensary  Freedmen's Hospital, pathological buildings			
Hospitals: Central Dispensary and Emergency Hospital. Children's Hospital. Columbia Hospital for Women. Eastern Dispensary. Freedmen's Hospital, pathological buildings. Freedmen's Hospital. Nurses home, Freedmen's Hospital. Buildings, Gallinger Hospital. Gallinger Municipal Hospital— Salaries.		4, 320, 80 42, 813, 25 40, 898, 66 6, 122, 17	
Gallinger Municipal Hospital— Salaries. :  Maintenance  Equipment of pay paychosphills.	146, 127, 48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Maintenance Equipment of new psychopathic laboratory Repairs to buildings Cooking utensils Furniture and equipment Equipment for X-ray laboratory Construction to	10. 80 5, 607. 49 3, 218. 18 948. 06		
Equipment for X-ray laboratory Construction of sewer Purchase of automobile.	80. 25 2, 502. 00 1, 245. 45		
Garfield Hospital—		324, 380, 63	
Maintenance Isolating ward	15, 000, 00 12, 500, 00	27, 500, 00	
Georgetown University Hospital Providence Hospital— Maintenance Isolatine ward	17, 502. 00	5, 000. 00	
	7, 046. 00	24, 548, 00	
George Washington University Hospital Tuberculosis Hospital— Salaries	50 950 10	3, 820. 00	
Temporary services	50, 356. 13 547. 00 59, 417. 72		
Repairs to buildings. Furniture for nurses' home Additional room for laundry. Equipment for laundry	5, 015, 27 697, 35		
Equipment for laundry	7, 473, 32 4, 350, 00 673, 71 995, 00		
Insone institutions, Hearitals, 41		129, 525, 50	688, 637, 10
Insane institutions: Hospital for the Insanc— Support of insane— Deportation————————————————————————————————————	1, 146, 699. 80 4, 667. 23	1 151 007 00	
Prisoners and reformatorics— Support of prisoners—		1, 151, 367. 03	1, 151, 367.00
Salaries Salaries Maintenance Purchase of automobile	40, 900. 02 55, 490. 32 441. 50		
Reformatory—		96, 831. 84	
Maintenance Fuel. Material for repairs Permanent construction.	49, 008, 89 61, 134, 96 2, 953, 96 3, 667, 22 49, 727, 82		
and additional and a second	49, 727. 82	166, 492, 85	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1926—Continued.

	Detail	Total	Grand total
V. CHARITIES AND CORRECTIONS—continued despituls—Continued. Prisoners and reformatories—Continued. Workhouse— Stlaries. Maintenance. Fuel for maintenance. Dynamile, oils, and repairs. Brickmaking plant.	\$67, 640. 38 113, 041. 21 45, 192. 99 47, 402. 67 13, 162. 85		,
General administration, workhouse and re- formatory. Support of convicts Death chamber and apparatus, jail Washington asylum and jail—Maintenance— Repay in excess of expenditure.		\$286, 440. 10 13, 999. 83 144, 412. 89 500. 00 75	\$708, 676. 7
Grand total, charities and corrections.  VI. EDUCATION  VI. EDUCATION  VI. EDUCATION  Officers. Clerks Vacution schools and playgrounds. Night schools. Americanization work Junitors. Care of small buildings. Hygiene and sanitation. School attendance. Teachers.	591, 108, 56 96, 497, 49 29, 813, 50 90, 055, 75 9, 996, 15 477, 273, 15 7, 236, 45 61, 294, 08 26, 152, 41 5, 112, 539, 08	6, 501, 966. 62	3, 439, 084. 6
Confinent expenses— Miscollamonts. Books and periodicals. Americanization work. Allowance for motor vehicles. Night schools Kindergarten supplies. Faper towels. Transportation of pupils. Mannal training. Test books and supplies. Books and selectricity. B	80, 661, 49 2, 118, 87 2, 157, 33 1, 391, 00 4, 280, 16	90, 609, 25 7, 741, 42 2, 496, 00 66, 174, 25 195, 543, 19 11, 198, 89 14, 979, 00 432, 600, 63 422, 25 422, 25 422, 378, 17 989, 17 1, 459, 07	
Three kindergartens. Two sewing schools. Two sewing schools. Two manual-training shops. Two houses seemed to the sewing schools. Bight-room building, Spring Road. Bight-room building, Spring Road. Bight-room delition. Bight-room building, Spring Road. Skiden-room building J. F. Cooke School. MacFarland and Langley Junior High. Health School. Thompson School.	2, 989, 96 1, 254, 07 3, 594, 46 11, 070, 65 3, 994, 45 108, 646, 61 83, 995, 34 2, 47, 87 6, 917, 34 1, 728, 34 1, 1902, 87 1, 34 1, 35 1, 35 1, 37, 69 5, 227, 36 666, 76		
egaar and replacement of furniture and equip- ment— Old Eastern High Jefferson Randall Fowel	5, 417. 70 4, 019. 40 4, 502. 62 4, 995. 59	236, 692. 53 18, 935. 31	
Tubercular schools		4, 543. 05	

# Statement F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1926—Continued

Buildings and grounds, public schools, 60-40   900, 988, 71   900, 988, 700, 900, 988, 700, 900, 988, 700, 900, 988, 700, 900, 988, 700, 900, 900, 900, 900, 900, 900, 900		Detail	Total	Grand total
Signature   Community centers   Signature   Signatur	•			
Buildings and grounds, public schools, surplus revenue fund   New Eastern High 60-00   5,415.83   Athletic field Western High 60-00   5,415.83   5,400   5,415.83   5,400   5,415.83   5,	Community centers.  Buildings and grounds, public schools, 60–40.  Buildings, and grounds, public schools, wholly Dis-			\$38, 811, 6
New Eastern High 60-0.   5, 415, 83	trict of Columbia  Buildings and grounds, public schools, surplus revenue fund			
Special education:   Columbia Institution for the Deaf.   25,000.00     Education of colored deaf mutes   4,125.00     Instruction of blind children.   10,375.00     National birary for the blind.   5,000.00     Columbia Polytechnic Institute   1,500.00     Columbia Polytechnic Institute   1,500	New Eastern High 60–40. Athletic field Western High	5, 415. 83 5. 00	\$1, 938, 484, 84	
Prec public libraries	Columbia Institution for the Deaf Education of colored deaf mutes Instruction of blind children. National library for the blind.	4, 125, 00 10, 375, 00 5, 000, 00		1, 938, 484. S
Salaries. 164, 678, 55 Temporary services. 3, 608, 99 Extra services. 3, 608, 99 Extra services. 2, 468, 75 Contingent expenses. 15, 042, 65 Books and perlodicals. 42, 090, 41 Binding. 8, 920, 60 Equipment Bell-Deanwood branches. 1, 600, 43 Repairs and improvements. 5, 227, 81  Peachers' retirement appropriated fund: Government contributions. 33, 037, 84 Annulties. 25, 750, 92  Formulation of compensation. 33, 037, 84 Annulties. 25, 750, 92  Parks: Small parks. 1, 084, 17 Improvement and care of public grounds. 58, 56, 66, 59 Salaries, public buildings, and grounds. 103, 184, 404, 90 Reclamation of classes, public buildings and grounds. 153, 701, 36 Reclamation of classes, public buildings and grounds. 153, 701, 36 Reclamation of classes, public buildings and grounds. 153, 701, 36 Reclamation of classes, public buildings and grounds. 153, 701, 36 Reclamation of classes, public buildings and grounds. 153, 701, 36 Reclamation of classes, public buildings and grounds. 153, 701, 36 Reclamation of classes, public buildings and grounds. 153, 701, 36 Reclamation of classes, public buildings and grounds. 153, 701, 36 Reclamation of classes, public buildings and grounds. 153, 701, 36 Reclamation of classes, public buildings and grounds. 153, 701, 36 Reclamation of classes, public buildings and grounds. 153, 701, 36 Repairs. 15, 676, 17 Repair of compensation. 153, 701, 36 Repairs. 15, 676, 17 Repair of compensation. 154, 672, 17 Repair of compensation. 154, 672, 17 Repair of compensation. 154, 672, 17 Repair of compensation of classes. 15, 676, 17 Repair of compensation. 154, 672, 17				46, 000, 0
Peachers' retirement appropriated fund:   Government contributions.   33, 037, 84   25, 750, 92     58, 788, 76	Salarics Temporary services. Extra services. Contingent expenses. Books and perlodicals Binding Equipment Bell-Deanwood branches	3, 608, 99 2, 468, 75 15, 042, 65 42, 090, 41 8, 929, 60 1, 606, 43	243 053 10	
Amulties 25, 750, 92 58, 788, 76 28, 788, 76 32, 788, 76 32, 788, 788, 788, 788, 788, 788, 788, 78	Ceachers' retirement appropriated fund:	-	210, 000, 10	243, 053, 1
Carrier   Carr	Government contributions. Annuities.		58, 788, 76	
Parks:  Small parks.  Sudarks, public buildings, and grounds.  Good 281, 39  44, 404, 90  484, 47  Reclammed expenses, public buildings and grounds.  Reclammed expenses, public buildings and grounds.  (Ast, 47  Reclammed parks.  Small parks.  Survey of boundary, Virginia and District of Columbia.  Trees in streets.  Parking commission.  Trees in streets.  Parking commission.  Salaries, park police.  Uniforms and equipment, park police.  Public playgrounds:  Services.  General maintenance  36, 842, 85  Maintenance and temporary services.  Jaintenance a	ncrease of compensation			32.4
Arks: Small parks   1, 084, 17	Grand total, education			10, 153, 548.0
Services   73, 893, 79	'arks: Small parks. Improvement and care of public grounds. Salaries, public buildings, and grounds. Lighting public grounds. Lighting public grounds. Contingent expenses, public buildings and grounds. Reclamation of Anacostia River flats. National Zoological Park. Connecting parkway between Rock Creek and Potomac Parks. Survey of boundary, Virginia and District of Columbia. Trees in streets. Parking commission. Salaries, park police. Uniforms and equipment, park police. Motor vehicle allowance, park police—Repay in excess of expenditure. National Capital Park Commission.		585, 696, 59 60, 281, 39 34, 404, 90 483, 47 111, 600, 00 153, 701, 36 17, 343, 75 135, 99 15, 676, 17 77, 137, 32 124, 682, 93 11, 604, 71	1 241 498 1
Sathing beach:   134, 431, 05	General maintenance Maintenance and temporary series	36, 842. 85 21, 361. 72		1, 341, 499. 1
Services			134, 431, 05	
140, 594.	Services Maintenance	4, 513, 76		
	Grand total, recreation		6, 163. 65	140, 594. 7

STATEMENT F.—Detailed statements of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1926—Continued.

	Detail	Total	Grand total
VIII, MISCELLANEOUS			
Miscellaneous offices:			
Veterinarian— • Salaries. Supplies.	\$1,740.00 323.81	A. 000 Ot	
Repair division—Expenses Engineer stables—Salaries		\$2, 063. 81 259. 06 5, 979. 37	
Miscellaneous Printing annual and special reports Stock		6, 791. 51 4, 798. 55 102. 44	
Postage General advertising Emergency fund		23, 000. 00 7, 113. 29 1, 657. 24	
Rent commission Zoning regulations		1, 175. 66 8. 29	\$52, 949, 22
Judgments—Judgments at law Refunding taxes—		16, 177. 28	φυ2, στο, 22
Taxes- Licenses—Repay in excess of expenditure Fines	62, 596, 21 -2, 00 4, 087, 30		
Refund of erroneous collections Marking historical places		66, 681. 51 2, 771. 63 475. 00	00.107.40
Purchase of construction material, reimbursable— Repay in excess of expenditure—			86, 105. 42 -25, 367. 55 10, 185. 50
Allowance for motor vehicles. Increase of compensation—Repayment in excess of expenditure.			-95. 65
Grand total, miscellaneous			123, 776. 94
1X, PUBLIC SERVICE ENTERPRISES			
Markets: Maintenance and repairs			7, 957. 18 2, 951. 22 1, 990, 100. 00
Grand total, public service enterprises			2, 001, 008. 40
X. INTEREST AND DEBT			
et expenditures account interest and sinking fund, 1925— Repayment in excess of expenditures			-121, 766. 94

Statement G.—Receipts of the several trust and special funds of the District of Columbia, gross expenditures therefrom, and balances to the credit of the same, for the fiscal year ended June 30, 1926

	Balanees July 1, 1925	Collections and eredits during the fiscal year	Total available for expenditure during the fiseal year	Gross expenditures during the fiseal year 1926
Miscellaneous trust-fund deposits Teaehers' retirement fund deductions Policemen and firemen's relief fund	\$312, 335. 72 53, 603. 43 52, 451, 06	\$1, 222, 496, 41 316, 405, 91 523, 039, 61	\$1, 534, 832. 13 370, 009. 34 575, 490. 67	\$1, 187, 290, 17 337, 726, 26 523, 753, 15
Washington redemption fund	46, 287. 12	433, 022. 57	479, 309, 69 170, 806, 18	434, 493. 58 91, 896. 63
Permit fundGasoline tax, road and street fund	91, 404. 55 150, 401. 14	79, 401. 63 1, 036, 061. 76	1, 186, 462, 90	1, 009, 905. 14
Water fund	211, 638. 33	1, 388, 825. 36 905, 16	1, 600, 463. 69 4, 192. 58	1, 463, 659. 83 46, 00
Outstanding liabilitiesSurplus fundIndustrial Home Sehool fund	3, 287. 42 995. 05	38. 00	1, 033. 05	17.00
Industrial Home School fund	2, 520. 72	3, 686. 67	6, 207. 39 10, 133. 82	4, 856. 44 3, 821. 57
Escheated estates relief fundSanitary fund	137. 32 36. 17	9, 996. 50		3, 821. 0
Militia fund from fines	124. 22		124. 22	
Payment to tenants excess rentals recovered by rent commission.		2,779,56	2, 779, 56	436. 29
Washington special-tax fund			11, 554. 94	
Redemption of tax-sale eertificates	3, 039. 07 1, 167. 65		3, 039. 07 1, 167. 65	
	940, 983. 91	5, 016, 659. 14	5, 957, 643. 05	5, 057, 902. 01

	Balanees, June 30, 1926		
	In the United States Treasury	To the eredit of the disburs- ing officer, District of Columbia	Total balanecs June 30, 1926
Miscellaneous trust-fund deposits. Teachers' retirement fund deductions. Policemen and firemen's relief fund. Washington redemption fund. Permit fund. Gasoline tax, road and street fund. Gussoline tax, road and street fund. Outstanding liabilities. Surplus fund. Industrial Home School fund. Escheated estates relief fund Sanitary fund. Militia fund from fines. Payment to tenants excess rentals recovered by rent commission. Washington special-tax fund. Redemption of tax-sale certificates. Redemption of assessment certificates.	29, 142, 31 29, 876, 98 76, 504, 49 116, 290, 43 118, 904, 77 4, 146, 58 916, 74 730, 65 6, 312, 25 36, 112, 25 36, 312, 25 32, 343, 27 11, 554, 94 3, 039, 07	\$35, 300, 90 3, 140, 77 51, 737, 52 14, 939, 18 2, 405, 56 60, 267, 33 17, 869, 69 99, 31 620, 30	\$347, 541, 96 32, 283, 08, 51, 737, 52 44, 816, 16 78, 909, 55 176, 557, 76 136, 803, 86 4, 146, 58 1, 036, 93 6, 312, 25 36, 17 124, 22 2, 343, 27 11, 554, 94 3, 039, 07 1, 167, 65
	713, 331. 58	186, 409. 46	899, 741. 04

bove eollections account policemen and firemen's relief fund:	
Fines—	
Policemen	\$2, 513. 55
r ii cinen	1, 490, 00
Donations—firemen	45, 00
Sales	1, 790, 56
Donations—policemen	1, 790, 00
Retents	5. 00
Relicemen	
Policemen	84, 206. 51
r iremen	50, 846, 81
Repayments	304, 49
Collections account White House policemen	2, 082, 53
Collections account policemen under United States public buildings and grounds	
Amount transferred from District of Columbia revenues	3, 049. 86
Amount transferred from District of Columbia revenues	376, 705. 30

523, 039. 61

Statement H.—Cash account with the disbursing officer of the District of Columbia with the Treasurer of the United States for the fiscal year ended June 30, 1926

	Detail	Total	Grand total
Balance to the credit of the disbursing officer of the District of Columbia with the Treasurer of the United States, July 1, 1925			\$2, 113, 294. 4
Amount advanced by the Secretary of the Treasury and deposited with the Treasurer of the United States to the credit of the disbursing officer of the District of Columbia on account of— Appropriations and general expenses. Miscellaneous trust fund deposits Teachers' retirement fund deductions. Policemen and firemen's relief fund. Washington redemption fund. Permit fund. Gasoline tax, road and street fund. Water fund. Outstanding liabilities. Surplus fund. Industrial Home School fund. Escheated estates relief fund.	1, 203, 539. 17 41, 350. 95 569, 367. 64 437, 885, 585. 18 968, 840. 15 1, 271, 935. 02 46. 00 101. 31 4, 992. 93 3, 821. 57	\$33, 349, 194. 15 23, 768. 56	33, 372, 962. 7.
			35, 486, 257. 20
DISBURSEMENTS  Amount of checks drawn by the disbursing officer of the District of Columbia on vouchers and ited and approved by the auditor of the District of Columbia on account of— Appropriations and general expenses. Miscellaneous trust fund deposits. Teachers' retirement fund deductions— Policemen and firemen's relief fund, Washington redemption fund. Permit fund Gasoline tax, road and street fund. Water fund. Outstanding liabilities. Surplus fund. Industrial Home School fund. Escheated estates relief fund.	1, 009, 905. 14 1, 247, 797. 17 46. 00 17. 00 4, 856. 44	31, 840, 332. 88	
and funds.  Amount of unexpended balanees of requisitions repaid to appropriations and funds.  BALANCES		23, 768. 56	33, 586, 401. 36
Balance to the credit of the disbursing officer of the District of Columbia June 30, 1926.			1, 899, 855. 84
			35, 486, 257. 20

Statement I.—Account of the collector of taxes of the District of Columbia with the District of Columbia for the fiscal year ended June 30, 1926

	Detail	Total	Grand total
BALANCES DUE THE DISTRICT OF COLUMBIA JULY 1, 1926 To amount of balances due the District of Columbia on			
account of uncollected— Realty taxes. Tangible personal taxes. Intangible taxes. \$450,568.60	\$2, 694, 666, 63 1, 459, 121, 33		
Less error from previous fiscal year 6.00	450, 562. 60 22, 067. 62		
Special reimbursable taxes	22,007.02	\$4, 626, 418. 18	
To amount of levies based on new assessments for the			
fiscal year 1926— Realty taxes. Personal taxes. Intangible taxes.	15, 312, 747. 31 3, 711, 300, 90 2, 185, 429. 04	21, 209, 477. 25	
To amount of increases in levies, per assessor's certificates on account of—  Realty taxes.	50, 943. 41	21, 209, 4(1. 20	
Personal taxes Intangible personal taxes Special reimbursable taxes	1, 450. 96 4, 286. 56 1, 810. 26	58, 491. 19	
To amount of collections account of— Penalty— Realty taxes. Personal taxes.	177, 978. 23 23, 966. 21	00, 101. 10	
Miscellaneous items— District of Columbia, all. District of Columbia, 60 per cent. District of Columbia, 50 per cent. United States, 40 per cent United States, 40 per cent United States, 41 per cent United States, 41 per cent	2, 459, 028. 21 63, 459. 87 11, 641. 19 42, 306. 58 11, 641. 19 2, 757. 99		
To amount of collections account of District of Columbia trust and special funds— (Jasoline Lav road and street fund	1, 029, 921, 92 2, 951, 30 1, 034, 399, 82 79, 306, 41 38, 00 1, 230, 272, 77 433, 022, 57 9, 996, 50 140, 897, 43	2, 792, 779. 47	
To amount of collections account of repayments to various District of Columbia appropriations		3, 960, 806. 72 51, 652. 67	
CREDITS		01, 002. 01	\$32, 699, 625. 48
By collections deposited with the Treasurer of the United States, as verified by the auditor of the District of Columbia, per certificates of deposit issued by said Treasurer, on account of— Realty taxes	14, 352, 605. 44		
Tangible personal taxes Intangible personal taxes Special reimbursable taxes Penalty—	3, 389, 602, 88 2, 057, 343, 34 1, 856, 31		
Realty taxes Tangible personal taxes	177, 978, 23 23, 966, 21	20 000 000 1	
By amount of collections account of miscellaneous items:  District of Columbla— One-half. Sixty per cent. All.	11, 641, 19 63, 459, 87 2, 459, 028, 21	20, 003, 352. 41	
United States— One-half. Forty per cent	11, 641. 19 42, 306. 58 2, 757. 99		
By amount of collections account of trust and special funds		2, 590, 835. 03	
By amount of collections account of repayments made to various District of Columbia appropriations.		3, 960, 806. 72	

Statement I.—Account of the collector of taxes of the District of Columbia with the District of Columbia for the fiscal year ended June 30, 1926—Continued

	Detail	Total	Grand total
CREDITS—continued			
By amount of reductions in levies per assessor's certifi- cates on account of— Realty taxes Personal taxes Intangible taxes	\$58, 022, 00 12, 502, 55 11, 792, 14	\$82, 316, 69	
By amount of balances due the District of Columbia, June 30, 1926, on account of uncollected— Realty taxes. Tangible personal taxes. Intangible personal taxes. Special reimbursable taxes.	3, 647, 729. 91 1, 769, 767. 76 571, 142. 72 22, 021. 57	6, 010, 661, 96	
		0, 010, 001. 90	\$32, 699, 625. 4

Detail of balances due the District of Columbia, June 30, 1926, on account of uncollected taxes, as above stated

Detail of ontances da	e are District of	Columbia, Sane 30, 1	oso, on account	of anconected taxes, t	is above stated
Realty taxes:		Realty taxes-Con.		Tangible personal	
1926	\$2, 490, 405, 06	1893	\$1,465.42	taxes-Con.	
1925		1892		1913	\$35, 492, 49
1924		1891	1, 389, 40	1912	22, 153, 88
1923	121, 493, 15	1890	1, 424, 13	1911	17, 522, 53
1922	113, 062, 33	1889	1, 044. 67	1910	15, 971, 06
1921		1888		1909	15, 779, 37
1920		1887		1908	17, 287. 48
1919		1886	974. 52	1907	25, 129, 02
1918		1885		1906	19, 518. 45
1917		1884	1, 130, 80	1905	12, 777, 47
1916		1883		1904	11, 666, 83
1915		1882		1903	
1914		1881			.,
1913		1880			1, 769, 767, 76
1912		1877		=	-,,
1911			0,112	Intangible personal	
1910			3, 647, 729, 91	taxes:	
1909			0,011,120111	1926	175, 442, 21
1908		Tangible personal		1925	87, 969, 84
1907	3, 711. 26	taxes:		1924	91, 666, 00
1906		1926	454, 092, 34	1923	59, 014, 07
1905		1925	163, 950, 59	1922	52, 713, 36
1904		1924	146, 949, 20	1921	37, 185, 29
1903		1923	222, 073, 52	1920	31, 060, 33
1902		1922	192, 197, 13	1919	22, 804, 24
1901		1921	138, 850, 62	1918	13, 287, 38
1900		1920	78, 097, 08	-	
1899		1919	49, 434, 54		571, 142, 72
1898					,
1897	2, 004, 69	1918	24, 911. 32	Special reimbursa-	
1896		1916	18, 773, 32	ble taxes	22, 021, 57
1895		1915	20, 964, 25		, 022, 0.
1894	1, 841, 16	1914	27, 373, 67		
40707	1,011.10	1011	2.,010.01		

Statement J.—Showing collections made by the collector of taxes of the District of Columbia, covered into the Treasury of the United States to the credit of the general revenues of the United States, for the fiscal year ended June 30, 1926

	Detail	Total	Grand total
Special assessments: Sewers Interest Assessment and permit work Interest Paving roadways Interest Small parks Interest Small parks Interest Miscellaneous—rebate on auto. Sales—District of Columbia maps	\$13, 925. 64 1, 462. 06 12, 582. 62 2, 089. 07 19, 156. 02 3, 022. 80 171. 24 29. 29	\$52, 438. 74 4, 030. 71 4. 41 231. 90	\$56, 705. 7

# Statement K.—Statement of teachers' retirement fund, District of Columbia, $June\ 30,\ 1926$

	Detail	Total	Grand total
BALANCE JULY 1, 1925 Balance to the credit of the teachers' retirment fund, District of Columbia, July 1, 1925		\$53, 603, 43	_
Receipts  Total amount of deductions from salaries of officers and teacherstherest derived from investments	\$263, 919. 72 52, 456. 27 29. 92	316, 405, 91	\$370, 009. 34
Expenditures  Refunds of deductions. Annuities. Advances to the Treasurer of the United States for investment.	31, 736. 61 5, 989. 65 300, 000. 00	337, 726. 26 32, 283. 08	370, 009. 34
Balance to the credit of the teachers' retirement fund, deductions, in the Treasury of the United States. Balance to the credit of the disbursing officer, District of Columbia.	29, 142. 31 3, 140. 77		
Investments (face value)  First Liberty loan Second Liberty loan Third Liberty loan Fourth Liberty loan Treasury bonds Federal land bank bonds	26, 850, 00 202, 150, 00 165, 450, 00 735, 750, 00 10, 000, 00 288, 840, 00	1, 429, 040. 00	

0



Bal

A

Balar Col

First L Second Third I Fourth Treasur Federal